



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 25, 2009
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 12,997	\$ 21,326	\$ 19,721	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	14,999	14,999	14,999	164,945
Tax and Loan Note Accounts (Table V)	1,995	1,964	1,997	1,996
Total Operating Balance	\$ 29,991	\$ 38,289	\$ 36,716	\$ 275,265

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 388	\$ 1,191	Commodity Credit Corporation programs	\$ 176	\$ 2,302	\$ 7,633
Air Transport Security Fees	2	19	215	Defense Vendor Payments (EFT)	1,868	27,152	57,213
Commodity Credit Corporation programs	19	331	784	Education Department programs	490	13,933	33,280
Customs and Certain Excise Taxes	82	2,394	5,040	Energy Department programs	219	2,383	5,442
Deposits by States:				Federal Employees Insurance Payments	596	4,479	9,684
Supplemental Security Income	1	7	335	Fed. Highway Administration programs	218	2,982	7,843
Unemployment	30	3,247	4,365	Federal Salaries (EFT)	112	10,184	26,162
Education Department programs	59	2,121	4,043	Food and Nutrition Service (misc)	333	6,663	13,597
Energy Department programs	68	395	1,030	Food Stamps	21	343	784
Estate and Gift Taxes	64	985	2,671	GSA programs	75	1,317	2,810
Federal Reserve Earnings	987	6,467	12,131	Health and Human Services Grants (misc)	755	6,847	14,485
Foreign Deposits, Military Sales	11	1,519	2,882	Housing and Urban Development programs	154	4,959	10,285
FTD's Received (Table IV)	3,390	34,431	71,121	Interest on Treasury Securities	1	25,855	28,958
Housing and Urban Development programs	4	148	321	Justice Department programs	83	1,544	2,940
Individual Income and Employment Taxes, Not Withheld	258	3,366	15,363	Labor Dept. prgms (excl. unemployment)	105	1,155	2,470
Interest recd from T&L Depositories	0	0	0	Medicaid	1,051	1/18,812	1/41,465
Justice Department programs	13	293	1,486	Medicare	1,768	24,153	81,932
Postal Service	328	6,705	14,422	NASA programs	89	1,413	2,432
Public Debt Cash Issues (Table III-B)	698	539,553	1,165,374	Postal Service Money Orders and Other	109	2,963	6,457
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	589	418,419	1,107,740
Fed. Crop Ins. Corp. Fund Premiums	60	373	412	Social Security Benefits (EFT)	7,940	46,708	93,456
Federal Housing Admin: Note Sales	77	1,194	2,474	Temporary Assistance for Needy Families (HHS)	145	1/1,221	1/3,088
International Monetary Fund	145	2,700	2,700	Transportation Security Admin. (DHS)	23	148	329
Medicare Premiums	158	1,689	3,451	Unemployment Insurance Benefits	725	10,640	22,296
Minerals Management Svc/Collections	80	588	1,000	Veterans Affairs programs	79	2,258	5,094
Thrift Savings Plan Transfer	54	429	796	Other Withdrawals:			
				Federal Financing Bank	248	567	1,209
				IRS Tax Refunds Business (EFT)	192	3,283	11,497
				National Highway Traffic Safety Admin	5	91	211
				Small Business Administration	74	373	724
				TARP	5	2,993	4,286
				Treasury Department programs	53	127	239
Total Other Deposits	573	11,462	18,168	Unclassified	582	34,279	71,716
Change in Balance of Uncollected Funds (closing balance \$0)	1	1	1	Total, Other Withdrawals	1,159	61,891	153,104
Transfers from Depositories	3,947	81,072	175,666	Transfers to Depositories	0	903	903
Total Federal Reserve Account	10,553	694,905	1,496,609	Total Federal Reserve Account	18,882	701,628	1,741,882
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,978	80,167	174,761	Transfers to Federal Reserve Account (Table V)	3,947	81,072	175,666
Transfers from Federal Reserve Account (Table V)	0	903	903	Total Withdrawals (excluding transfers)	\$ 18,882	\$ 700,725	\$ 1,740,979
Total Tax and Loan Note Accounts (Table V)	3,978	81,070	175,665	Net Change in Operating Cash Balance	\$ -8,298	\$ -6,725	\$ -245,274
Total Deposits (excluding transfers)	\$ 10,584	\$ 694,000	\$ 1,495,705				

1/Includes an adjustment of \$62 million for MTD and \$289 million for YTD due to misclassification between Temporary Assistance for Needy Families (HHS) and Medicaid.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 324,653	\$ 977,879
Regular Series	\$ 0	\$ 312,646	\$ 781,870	Notes	0	67,391	82,396
Cash Management Series	0	0	50,001	Bonds	0	5,015	5,015
Notes	0	191,941	265,435	Federal Financing Bank	0	0	0
Bonds	0	17,989	30,077	Nonmarketable:			
Inflation-Protected Securities Increment	11	363	1,688	United States Savings Securities	43	797	1,747
Federal Financing Bank	0	0	0	Government Account Series	193,343	3,170,810	7,129,882
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	13	175	326	Foreign Series	0	0	500
Interest Increment	0	308	827	State and Local Series	11	10,666	18,945
Government Account Series	186,355	3,164,095	7,169,987	Other	535	9,421	20,772
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	150	8,161	15,737				
Other	534	9,437	20,813				
Total Issues	\$ 187,065	\$ 3,705,115	\$ 8,336,771	Total Redemptions	\$ 193,932	\$ 3,588,752	\$ 8,237,145
				Net Change in Public Debt Outstanding	\$ -6,867	\$ 116,363	\$ 99,625

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 187,065	\$ 3,705,115	\$ 8,336,771
Premium on New Issues	0	1	2,105
Discount on New Issues:			
Bills (-)	0	182	514
Bonds and Notes (-)	0	615	696
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,355	3,164,095	7,169,987
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	308	827
Inflation-Protected Securities Increment	11	363	1,477
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 698	\$ 539,553	\$ 1,165,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 193,932	\$ 3,588,752	\$ 8,237,145
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	193,343	3,170,333	7,129,405
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 589	\$ 418,419	\$ 1,107,740

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,611,882	\$ 7,611,356	\$ 7,487,887	\$ 7,551,862
Intragovernmental Holdings	4,397,572	4,404,965	4,405,204	4,357,967
Total Public Debt Outstanding	12,009,454	12,016,321	11,893,091	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,838	43,857	43,283	43,506
Federal Financing Bank	11,921	11,921	11,921	11,921
Hope Bonds	492	492	492	492
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	14
Total Public Debt Subject to Limit	\$ 11,952,728	\$ 11,959,576	\$ 11,836,919	\$ 11,853,434
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,709	\$ 109,845	\$ 234,576
Individual Income Taxes	13	187	737
Railroad Retirement Taxes	5	308	653
Excise Taxes	815	4,153	8,342
Corporation Income Taxes	29	3,547	11,068
Federal Unemployment Taxes	2	362	612
Estate and Gift Taxes & Misc IRS Rpts.	1	41	100
Change in Balance of Unclassified Taxes	-90	38	53
Total	\$ 7,483	\$ 118,482	\$ 256,140

These Receipts were deposited in:
Federal Reserve Account:

Directly	177	3,054	5,711
Collector Depositories	3,214	31,377	65,410
Tax and Loan Accounts	3,978	80,167	174,761
Inter-agency Transfers	115	3,884	10,258

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 140	\$ 1,807	\$ 1,964
Deposits:				
Taxes Received (Table IV)	6	61	3,910	3,978
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	16	140	869	1,026
Depository Initiated	0	7	2,913	2,921
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 54	\$ 1,935	\$ 1,995

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 44	\$ 13,029	\$ 24,329
Business	380	6,341	22,419